

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re the Application of:

Joseph R. Rulison

Serial No.: 09/972,145

Filed: October 5, 2001

For: Cash Management System (as
amended)

Atty. Docket No.: 007131.00047

Group Art Unit: 3691

Examiner: Shrestha, Buendra
K.

Confirmation No.: 6720

AMENDMENT

U.S. Patent and Trademark Office
Customer Service Window
Randolph Building
401 Dulany Street
Alexandria, VA 22314

Sir:

In response to the non-final Office Action mailed December 27, 2006, please amend the instant application as follows:

Amendment to the Title begins on page 2 of this paper.

Amendment to the Specification begins on page 3 of this paper.

Amendment to the Abstract begins on page 10 of this paper.

Amendments to the Claims are reflected in the Listing of Claims, which begins on page 11 of this paper.

Remarks begin on page 18 of this paper.

If any fees are required or if an overpayment is made, the Commissioner is authorized to debit or credit our Deposit Account No. 19-0733, accordingly.